

Summary - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
<b>Capital Expenditure - Standard</b>	1															
<i>Governance and Administration</i>		52 261	90 131	228 937	296 503	308 154	311 902	402 021	343 245	395 385	379 334	440 875	637 933	3 886 681	3 173 832	2 974 306
Executive & Council		11 328	22 599	57 486	75 627	72 080	64 422	79 204	89 196	93 896	97 877	112 232	159 734	935 681	984 945	1 058 724
Budget & Treasury Office		10 151	17 286	29 551	33 514	30 576	37 879	28 719	42 811	40 329	44 602	54 730	151 553	521 702	521 884	427 814
Corporate Services		30 783	50 246	141 900	187 362	205 498	209 600	294 099	211 237	261 160	236 855	273 912	326 645	2 429 298	1 667 004	1 487 769
<i>Community and Public Safety</i>		123 321	256 003	399 339	605 261	493 360	501 569	599 384	668 891	652 913	681 462	705 185	1 578 697	7 315 384	7 866 399	8 301 591
Community & Social Services		18 283	25 687	57 376	64 543	68 975	56 440	48 099	80 989	86 663	90 335	110 001	167 346	853 736	1 022 411	1 105 831
Sport And Recreation		7 955	15 106	24 186	31 403	33 185	34 927	29 744	42 377	51 388	57 757	58 549	86 778	523 355	429 592	350 694
Public Safety		5 803	15 038	42 769	48 267	51 767	67 194	55 796	72 207	66 115	84 887	80 808	193 355	784 007	717 606	663 051
Housing		88 240	196 467	263 380	443 827	322 699	324 366	447 664	445 227	419 205	406 822	415 658	1 078 595	4 852 151	5 365 579	5 807 146
Health		3 039	3 705	11 628	17 220	16 734	18 642	18 082	28 091	29 542	41 661	40 168	52 623	302 135	331 211	374 869
<i>Economic and Environmental Services</i>		357 741	506 733	676 189	925 910	889 239	835 538	693 110	1 065 665	1 114 892	1 165 604	1 337 003	2 700 128	12 217 754	12 859 851	13 492 318
Planning and Development		42 713	57 330	85 644	207 569	225 190	135 169	105 902	193 932	218 275	211 343	206 386	685 193	2 324 645	2 393 583	2 739 214
Road Transport		314 982	449 081	585 192	714 774	658 022	697 217	582 921	865 659	887 074	939 742	1 109 393	1 974 556	9 778 613	10 360 948	10 618 019
Environmental Protection		46	322	5 354	3 567	6 027	3 152	4 288	6 074	9 543	14 520	21 225	40 379	114 496	105 320	135 085
<i>Trading Services</i>		317 930	529 810	832 907	912 729	966 701	826 036	754 784	1 087 223	1 185 617	1 313 212	1 550 045	3 255 234	13 532 227	12 680 479	13 134 686
Electricity		194 387	257 595	463 565	452 382	458 992	347 035	416 688	519 872	583 427	624 047	736 421	1 382 409	6 245 369	4 813 364	4 820 523
Water		47 530	103 675	153 471	180 811	204 882	212 940	159 736	270 986	277 216	330 401	371 363	756 559	3 069 572	3 610 926	3 827 835
Waste Water Management		65 782	136 244	179 595	227 739	244 788	229 939	133 930	235 387	259 132	281 375	358 068	935 489	3 478 918	3 441 010	3 614 108
Waste Management		10 231	32 296	36 277	51 797	58 040	36 122	44 430	60 976	65 842	77 388	84 193	180 776	738 368	815 179	872 220
<i>Other</i>		66 507	62 853	53 846	46 034	46 967	42 249	31 087	23 384	21 309	22 870	21 006	29 543	467 657	231 955	221 695
<b>Total Capital Expenditure - Standard</b>	2	917 760	1 445 530	2 191 219	2 786 437	2 704 422	2 517 293	2 480 386	3 188 408	3 370 115	3 562 483	4 054 115	8 201 535	37 419 702	36 812 517	38 124 597
<b>Funded by:</b>																
National Government		369 875	588 524	811 416	1 041 023	930 230	982 073	1 017 066	1 214 847	1 293 919	1 428 066	1 478 888	3 189 667	14 320 813	15 609 320	16 523 637
Provincial Government		34 065	38 693	63 238	52 699	56 823	65 716	37 147	77 015	59 983	65 546	87 734	446 040	1 084 699	1 080 173	980 354
District Municipality																
Other transfers and grants		160	176	699	1 251	1 276	1 313	1 178	1 362	1 380	1 363	1 424	27 093	38 675	26 932	20 332
Transfers recognised - capital		404 100	627 393	875 354	1 094 974	988 329	1 049 101	1 055 391	1 293 224	1 355 282	1 494 975	1 568 046	3 662 799	15 444 187	16 716 426	17 524 323
Public contributions and donations		10 106	21 115	23 618	35 993	27 602	19 634	26 679	40 179	40 069	38 653	42 096	70 052	395 798	513 437	572 841
Borrowing		216 869	355 911	608 558	770 848	775 235	656 843	529 909	795 394	913 335	938 619	1 119 465	2 374 869	10 055 854	10 036 866	10 580 704
Internally generated funds		277 032	448 615	596 908	747 496	781 169	823 580	812 406	945 802	1 006 670	998 969	1 190 456	2 869 980	11 523 863	9 545 788	9 446 730
<b>Total Capital Funding</b>		908 107	1 453 035	2 104 438	2 649 310	2 572 335	2 549 159	2 424 385	3 074 599	3 315 355	3 471 215	3 920 063	8 977 700	37 419 702	36 812 517	38 124 597

## References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Eastern Cape: Buffalo City(BUF) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
<b>Capital Expenditure - Standard</b>	1															
<i>Governance and Administration</i>		6	1 022	1 462	2 332	1 707	4 528	989	3 748	3 034	3 598	7 601	10 694	40 722	44 878	30 700
Executive & Council			651	892	714	979	2 518	282	1 734	958	2 099	4 050	8 144	23 022	32 178	19 500
Budget & Treasury Office		6	358	370	998	646	1 081	269	787	759	1 130	2 914	1 283	10 600	10 600	10 600
Corporate Services			12	200	621	81	930	438	1 228	1 317	369	637	1 267	7 100	2 100	600
<i>Community and Public Safety</i>		123	10 358	4 588	6 608	4 799	11 662	2 479	5 567	5 592	7 548	12 068	205 106	276 498	255 695	255 748
Community & Social Services			145	329	514	650	1 205	1 377	1 603	2 421	2 222	3 944	8 890	23 300	24 300	24 300
Sport And Recreation		114	1 382	1 441	1 877	1 247	2 985	520	2 171	374	571	841	7 200	20 725	21 047	21 702
Public Safety			2 265	694	509	797	2 577	213	823	167	929	1 434	19 623	30 032	19 817	11 619
Housing		9	6 567	2 123	3 707	2 105	4 896	369	970	2 629	3 825	5 848	169 392	202 441	190 530	198 127
Health		(0)	0	0	0	(0)	0	(0)	(0)	(0)	(0)	0	0			
<i>Economic and Environmental Services</i>		560	8 725	16 236	12 375	22 223	20 522	8 552	9 864	26 064	32 711	37 778	346 358	541 969	578 779	678 875
Planning and Development		122	1 543	2 940	2 819	5 745	8 140	2 141	5 415	5 190	8 040	7 923	224 771	274 790	304 950	389 418
Road Transport		438	7 182	13 296	9 556	16 477	12 382	6 411	4 449	20 874	24 671	29 856	121 586	267 179	273 829	289 457
Environmental Protection			(0)	(0)	0	0	(0)	(0)	0	(0)	0	(0)	1			
<i>Trading Services</i>		2 349	18 341	8 874	32 229	23 936	28 863	23 818	19 751	26 298	35 555	23 617	437 314	680 946	821 471	792 676
Electricity		35	33	285	7 862	5 105	7 573	6 926	8 031	5 543	14 703	8 937	77 967	143 000	163 000	171 000
Water		1 660	8 960	4 430	1 793	4 130	13 893	13 502	6 095	9 452	10 764	9 164	3 655	87 500	95 000	140 000
Waste Water Management		655	9 221	3 246	22 165	13 831	7 002	2 708	5 063	10 903	9 501	5 469	282 228	371 992	507 524	390 172
Waste Management			127	913	409	869	395	681	562	400	588	46	73 463	78 454	55 947	91 504
<i>Other</i>			14	123	1 053	281	79	1 668	203	769	6 032	2 343	5 435	18 000	20 000	20 000
<b>Total Capital Expenditure - Standard</b>	2	3 037	38 461	31 283	54 597	52 945	65 655	37 506	39 133	61 757	85 445	83 407	1 004 907	1 558 134	1 720 823	1 777 999
<b>Funded by:</b>																
National Government													741 969	741 969	842 151	969 510
Provincial Government													106 300	106 300	50 635	
District Municipality																
Other transfers and grants																
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	848 269	848 269	892 786	969 510
Public contributions and donations																
Borrowing													69 582	69 582	189 352	176 867
Internally generated funds													640 283	640 283	638 685	631 622
<b>Total Capital Funding</b>		-	-	-	-	-	-	-	-	-	-	-	1 558 134	1 558 134	1 720 823	1 777 999

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Eastern Cape: Nelson Mandela Bay(NMA) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
<b>Capital Expenditure - Standard</b>	1															
<i>Governance and Administration</i>		-	5 947	3 947	5 261	4 761	4 761	8 011	4 761	4 761	4 761	4 761	10 272	62 003	65 392	43 982
Executive & Council			42	42	855	855	855	1 605	855	855	855	855	2 461	10 137	19 492	17 832
Budget & Treasury Office			2 372	2 372	2 372	2 372	2 372	2 372	2 372	2 372	2 372	2 372	4 744	28 466	25 800	1 800
Corporate Services			3 533	1 533	2 033	1 533	1 533	4 033	1 533	1 533	1 533	1 533	3 067	23 400	20 100	24 350
<i>Community and Public Safety</i>		-	10 445	21 399	24 221	26 799	25 166	20 578	23 916	29 508	29 656	22 966	50 548	285 200	309 091	303 590
Community & Social Services			200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 000	12 000	12 000	8 500
Sport And Recreation			1 800	4 100	4 100	5 100	1 350	4 350	4 350	4 350	4 350	4 350	7 300	45 500	37 000	33 000
Public Safety				400		1 100	1 200	650	300	4 300	6 300	350		14 600	14 594	33 090
Housing			8 445	15 599	18 921	19 299	21 416	14 278	18 066	19 558	17 806	16 966	40 748	211 100	244 997	228 500
Health				100		100		100		100		100	1 500	2 000	500	500
<i>Economic and Environmental Services</i>		12 302	20 352	29 177	23 502	28 977	21 552	19 302	29 002	32 252	37 452	34 750	51 535	340 152	560 287	615 257
Planning and Development		6 802	7 052	7 502	7 502	7 502	7 502	7 252	7 502	8 602	9 052	2 200	5 546	84 014	56 108	43 949
Road Transport		5 500	13 250	17 175	13 750	17 125	13 350	9 250	18 500	21 050	21 050	28 250	43 539	221 789	470 679	525 158
Environmental Protection			50	4 500	2 250	4 350	700	2 800	3 000	2 600	7 350	4 300	2 450	34 350	33 500	46 150
<i>Trading Services</i>		20 132	35 213	50 823	50 933	59 929	46 656	54 370	57 364	69 973	61 913	60 501	161 237	729 045	774 764	819 158
Electricity		4 702	8 883	18 293	10 283	16 009	14 426	17 300	15 384	28 293	19 883	17 851	56 936	228 244	229 748	228 798
Water			5 300	7 050	12 350	13 000	12 500	12 150	14 850	16 600	16 200	17 650	48 901	176 551	192 750	226 250
Waste Water Management		15 430	20 280	24 730	27 550	30 170	18 980	24 170	26 380	24 330	25 080	24 150	45 500	306 750	333 267	342 611
Waste Management			750	750	750	750	750	750	750	750	750	850	9 900	17 500	19 000	21 500
<i>Other</i>																
<b>Total Capital Expenditure - Standard</b>	2	32 434	71 957	105 346	103 917	120 466	98 135	102 260	115 042	136 493	133 782	122 977	273 591	1 416 400	1 709 535	1 781 987
<b>Funded by:</b>																
National Government		19 102	40 442	57 387	63 180	73 067	59 694	57 446	64 734	72 374	67 024	71 984	147 756	794 191	1 120 081	1 194 207
Provincial Government																
District Municipality																
Other transfers and grants				200	1 014	1 014	1 014	1 014	1 014	1 114	1 064	1 014	28 016	36 475	26 932	20 332
Transfers recognised - capital		19 102	40 442	57 587	64 194	74 081	60 708	58 460	65 748	73 488	68 088	72 998	175 771	830 667	1 147 014	1 214 538
Public contributions and donations			4 500	2 500	6 000	6 500	2 500	5 500	2 500	5 000	2 500	2 500	13 000	53 000	53 000	53 000
Borrowing																
Internally generated funds		13 332	27 015	45 258	33 724	39 884	34 927	38 300	46 794	58 005	63 194	47 479	84 820	532 733	509 521	514 449
<b>Total Capital Funding</b>		32 434	71 957	105 346	103 917	120 466	98 135	102 260	115 042	136 493	133 782	122 977	273 591	1 416 400	1 709 535	1 781 987

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Free State: Mangaung(MAN) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Capital Expenditure - Standard</b>	<b>1</b>															
<i>Governance and Administration</i>		5 668	11 336	17 003	19 837	23 607	28 339	22 671	25 505	27 404	29 756	34 007	38 258	283 391	275 443	224 940
Executive & Council		3 649	7 299	10 948	12 773	15 200	18 247	14 598	16 422	17 645	19 159	21 897	24 634	182 471	200 746	203 955
Budget & Treasury Office		63	126	190	221	263	316	253	285	306	332	379	427	3 162	5 096	5 685
Corporate Services		1 955	3 910	5 865	6 843	8 143	9 776	7 821	8 798	9 453	10 265	11 731	13 197	97 758	69 600	15 300
<i>Community and Public Safety</i>		2 338	4 677	7 015	8 185	9 740	11 692	9 354	10 523	11 306	12 277	14 031	15 784	116 922	150 899	162 890
Community & Social Services		762	1 524	2 286	2 667	3 174	3 810	3 048	3 429	3 685	4 001	4 572	5 144	38 104	46 174	67 004
Sport And Recreation		210	420	630	735	875	1 050	840	945	1 015	1 103	1 260	1 418	10 500	12 000	15 715
Public Safety		294	588	882	1 029	1 224	1 470	1 176	1 323	1 421	1 543	1 764	1 984	14 698	22 925	11 189
Housing		1 072	2 145	3 217	3 753	4 467	5 362	4 290	4 826	5 185	5 630	6 434	7 239	53 620	69 800	68 474
Health																508
<i>Economic and Environmental Services</i>		9 469	18 937	28 406	33 140	39 436	47 343	37 874	42 608	45 780	49 710	56 811	63 912	473 425	601 932	649 684
Planning and Development		3 236	6 471	9 707	11 325	13 476	16 178	12 943	14 560	15 644	16 987	19 414	21 841	161 782	178 718	199 089
Road Transport		6 233	12 466	18 699	21 815	25 960	31 164	24 931	28 048	30 136	32 723	37 397	42 072	311 643	423 159	450 595
Environmental Protection															55	
<i>Trading Services</i>		18 647	37 294	55 941	65 265	77 665	93 236	74 588	83 912	90 159	97 897	111 883	125 868	932 356	564 009	565 130
Electricity		4 007	8 014	12 021	14 024	16 689	20 034	16 027	18 031	19 373	21 036	24 041	27 046	200 343	196 790	194 141
Water		5 514	11 028	16 541	19 298	22 965	27 569	22 055	24 812	26 659	28 947	33 083	37 218	275 689	141 221	185 389
Waste Water Management		8 742	17 484	26 226	30 597	36 410	43 710	34 968	39 339	42 267	45 895	52 452	59 008	437 097	210 000	164 500
Waste Management		385	769	1 154	1 346	1 602	1 923	1 538	1 730	1 859	2 019	2 307	2 596	19 227	15 999	21 100
<i>Other</i>															2 409	2 400
<b>Total Capital Expenditure - Standard</b>	<b>2</b>	<b>36 122</b>	<b>72 244</b>	<b>108 366</b>	<b>126 427</b>	<b>150 448</b>	<b>180 609</b>	<b>144 488</b>	<b>162 548</b>	<b>174 649</b>	<b>189 640</b>	<b>216 731</b>	<b>243 823</b>	<b>1 806 094</b>	<b>1 594 693</b>	<b>1 605 043</b>
<b>Funded by:</b>																
National Government		18 388	36 775	55 163	64 357	76 585	91 939	73 551	82 745	88 905	96 536	110 326	124 117	894 606	885 503	889 540
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		18 388	36 775	55 163	64 357	76 585	91 939	73 551	82 745	88 905	96 536	110 326	124 117	894 606	885 503	889 540
Public contributions and donations		615	1 230	1 845	2 152	2 561	3 074	2 460	2 767	2 973	3 228	3 689	4 150	30 744	24 109	25 556
Borrowing		11 597	23 194	34 791	40 589	48 301	57 985	46 388	52 186	56 071	60 884	69 582	78 280	579 849	335 000	338 750
Internally generated funds		5 522	11 045	16 567	19 328	23 000	27 611	22 089	24 850	26 700	28 992	33 134	37 276	300 894	350 081	351 198
<b>Total Capital Funding</b>		<b>36 122</b>	<b>72 244</b>	<b>108 366</b>	<b>126 427</b>	<b>150 448</b>	<b>180 609</b>	<b>144 488</b>	<b>162 548</b>	<b>174 649</b>	<b>189 640</b>	<b>216 731</b>	<b>243 823</b>	<b>1 806 094</b>	<b>1 594 693</b>	<b>1 605 043</b>

## References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Gauteng: Ekurhuleni Metro(EKU) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Capital Expenditure - Standard</b>	<b>1</b>															
<i>Governance and Administration</i>		3 125	18 718	38 052	69 183	46 468	65 387	74 728	84 069	93 411	102 752	112 093	208 519	916 506	896 452	1 030 331
Executive & Council		1 425	8 534	17 350	31 544	21 187	29 813	34 072	38 331	42 590	46 849	51 108	63 097	385 900	372 090	475 780
Budget & Treasury Office		660	3 954	8 039	14 616	9 817	13 814	15 787	17 760	19 734	21 707	23 681	74 422	223 991	183 350	188 280
Corporate Services		1 040	6 229	12 664	23 024	15 464	21 761	24 869	27 978	31 087	34 195	37 304	71 000	306 616	341 013	366 272
<i>Community and Public Safety</i>		4 413	26 430	53 730	97 687	65 613	92 327	105 517	118 707	131 896	145 086	158 275	121 596	1 121 277	1 259 180	1 327 984
Community & Social Services		689	4 129	8 394	15 261	10 250	14 424	16 484	18 545	20 605	22 666	24 726	24 578	180 750	169 700	189 300
Sport And Recreation		258	1 544	3 139	5 707	3 833	5 394	6 165	6 935	7 706	8 477	9 247	5 654	64 060	74 000	72 900
Public Safety		891	5 338	10 851	19 728	13 251	18 646	21 310	23 973	26 637	29 301	31 964	35 280	237 170	274 520	270 330
Housing		2 207	13 217	26 869	48 851	32 811	46 171	52 767	59 362	65 958	72 554	79 150	50 581	550 497	634 790	621 704
Health		368	2 202	4 477	8 140	5 467	7 693	8 792	9 891	10 990	12 089	13 188	5 503	88 800	106 170	173 750
<i>Economic and Environmental Services</i>		6 695	40 096	80 072	146 193	97 780	138 063	157 248	178 081	188 560	207 229	222 730	334 052	1 796 799	2 025 484	2 175 764
Planning and Development		864	5 177	10 524	19 134	12 852	18 085	20 668	23 252	25 835	28 419	31 002	58 039	253 850	333 250	358 750
Road Transport		5 785	34 646	68 993	126 052	84 252	119 026	135 492	153 605	161 365	177 315	190 096	274 021	1 530 649	1 674 434	1 803 014
Environmental Protection		46	273	554	1 007	677	952	1 088	1 224	1 360	1 496	1 632	1 992	12 300	17 800	14 000
<i>Trading Services</i>		4 736	28 363	57 659	104 830	70 411	99 079	113 233	127 387	141 541	155 696	169 850	199 594	1 272 379	1 637 310	1 679 200
Electricity		2 405	14 404	29 283	53 239	35 759	50 318	57 506	64 695	71 883	79 071	86 259	104 007	648 829	717 760	743 200
Water		1 115	6 677	13 573	24 678	16 575	23 324	26 656	29 988	33 320	36 652	39 984	65 958	318 500	643 700	707 200
Waste Water Management		615	3 685	7 491	13 619	9 148	12 872	14 711	16 550	18 389	20 227	22 066	35 928	175 300	105 300	52 800
Waste Management		601	3 597	7 312	13 294	8 929	12 565	14 360	16 155	17 950	19 745	21 540	(6 299)	129 750	170 550	176 000
<i>Other</i>		80	481	978	1 778	1 194	1 680	1 920	2 160	2 400	2 640	2 880	5 810	24 000	56 000	56 000
<b>Total Capital Expenditure - Standard</b>	<b>2</b>	<b>19 049</b>	<b>114 088</b>	<b>230 491</b>	<b>419 671</b>	<b>281 466</b>	<b>396 537</b>	<b>452 646</b>	<b>510 404</b>	<b>557 808</b>	<b>613 402</b>	<b>665 828</b>	<b>869 571</b>	<b>5 130 961</b>	<b>5 874 426</b>	<b>6 269 280</b>
<b>Funded by:</b>																
National Government		7 336	43 935	87 876	160 383	107 311	151 474	172 574	195 323	207 718	328 303	245 720	142 331	1 850 283	2 353 735	2 531 869
Provincial Government		27	160	326	593	398	560	640	720	800	880	960	20 409	26 473	8 000	8 000
District Municipality																
Other transfers and grants																
Transfers recognised - capital		7 362	44 095	88 202	160 975	107 709	152 034	173 214	196 043	208 518	329 183	246 680	162 740	1 876 755	2 361 735	2 539 869
Public contributions and donations																
Borrowing		8 781	52 591	106 913	194 379	130 557	83 714	109 959	136 204	162 449	188 694	214 939	401 770	1 790 950	2 066 850	2 302 349
Internally generated funds		2 906	17 402	35 376	64 318	43 200	160 789	169 473	178 157	186 841	95 525	204 209	305 061	1 463 256	1 445 841	1 427 061
<b>Total Capital Funding</b>		<b>19 049</b>	<b>114 088</b>	<b>230 491</b>	<b>419 671</b>	<b>281 466</b>	<b>396 537</b>	<b>452 646</b>	<b>510 404</b>	<b>557 808</b>	<b>613 402</b>	<b>665 828</b>	<b>869 571</b>	<b>5 130 961</b>	<b>5 874 426</b>	<b>6 269 280</b>

## References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Gauteng: City Of Johannesburg(JHB) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Capital Expenditure - Standard</b>	1															
<i>Governance and Administration</i>		5 500	8 500	35 511	131 640	134 140	113 629	130 640	131 140	132 666	131 140	131 140	173 779	1 259 428	673 569	805 053
Executive & Council				20 011	21 011	23 011	3 000	20 011	20 011	21 537	20 011	20 011	41 803	210 420	149 346	213 996
Budget & Treasury Office						500			500	500	500	500	547	3 047	1 500	5 300
Corporate Services		5 500	8 500	15 500	110 629	110 629	110 629	110 629	110 629	110 629	110 629	110 629	131 429	1 045 961	522 723	585 757
<i>Community and Public Safety</i>		2 408	68 688	118 038	256 974	161 474	99 545	319 904	230 226	218 273	227 298	192 166	270 346	2 165 339	2 335 151	2 633 710
Community & Social Services		500	2 500	15 410	18 500	24 500	5 619	8 000	19 000	26 600	24 888	31 100	27 164	203 781	209 122	261 904
Sport And Recreation		1 383	1 383	1 383	4 149	4 149	4 149	8 297	8 297	8 297	13 828	13 828	13 828	82 970	58 500	78 000
Public Safety		525	1 258	15 145	13 800	13 900	1 452	25 182	17 604	16 000	19 052	15 845	42 343	182 106	162 028	136 143
Housing			63 547	81 600	215 025	113 025	84 025	273 025	177 025	159 876	152 025	117 592	160 011	1 596 778	1 772 451	2 029 563
Health				4 500	5 500	5 900	4 300	5 400	8 300	7 500	17 504	13 800	27 000	99 704	133 050	128 100
<i>Economic and Environmental Services</i>		103 432	127 564	140 307	352 709	333 914	234 181	194 090	362 257	419 837	420 279	472 515	719 087	3 880 172	3 870 780	3 753 643
Planning and Development		14 627	13 604	19 555	137 799	153 404	46 201	40 000	104 627	125 154	115 021	102 485	275 706	1 148 183	1 083 126	1 186 874
Road Transport		88 805	113 960	120 752	214 910	180 510	187 980	154 090	257 630	292 183	301 758	358 030	412 451	2 683 059	2 747 854	2 499 769
Environmental Protection									2 500	3 500	12 000	30 930	48 930	39 800	67 000	
<i>Trading Services</i>		7 064	27 512	150 292	185 182	213 431	84 489	150 464	198 393	220 011	228 906	247 095	525 803	2 238 642	2 662 011	2 360 464
Electricity		2 643	3 482	118 262	129 558	132 161	22 805	127 464	133 393	136 011	131 091	137 095	319 364	1 393 330	1 339 716	1 138 798
Water		900	10 800	18 000	28 200	46 200	33 000	9 600	34 200	43 200	51 000	57 000	109 882	441 982	741 297	686 200
Waste Water Management		600	7 200	12 000	18 800	30 800	22 000	6 400	22 800	28 800	34 000	38 000	73 254	294 654	494 198	457 466
Waste Management		2 921	6 030	2 030	8 624	4 270	6 684	7 000	8 000	12 000	12 814	15 000	23 303	108 676	86 800	78 000
<i>Other</i>																
<b>Total Capital Expenditure - Standard</b>	2	118 404	232 264	444 148	926 505	842 959	531 845	795 098	922 016	990 788	1 007 623	1 042 916	1 689 015	9 543 581	9 541 511	9 552 870
<b>Funded by:</b>																
National Government		19 020	70 336	100 539	251 696	164 332	162 305	343 564	276 789	353 224	340 714	329 690	344 584	2 756 793	2 917 001	3 052 509
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		19 020	70 336	100 539	251 696	164 332	162 305	343 564	276 789	353 224	340 714	329 690	344 584	2 756 793	2 917 001	3 052 509
Public contributions and donations		2 369	1 043	4 192	8 185	7 352	6 504	8 672	15 177	16 261	15 177	17 345	11 977	114 254	252 428	257 585
Borrowing		65 256	62 059	104 090	233 265	214 574	149 124	107 171	203 717	236 454	227 818	247 066	776 183	2 626 777	3 068 965	3 101 900
Internally generated funds		25 144	144 793	179 829	350 829	377 559	311 431	317 196	351 658	391 845	418 091	398 170	779 209	4 045 757	3 303 117	3 140 876
<b>Total Capital Funding</b>		111 789	278 230	388 650	843 976	763 817	629 365	776 604	847 341	997 784	1 001 800	992 271	1 911 954	9 543 581	9 541 511	9 552 870

## References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Gauteng: City Of Tshwane(TSH) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Capital Expenditure - Standard</b>	1															
<i>Governance and Administration</i>		14 708	11 708	82 833	13 790	21 040	28 790	67 985	15 040	46 420	15 040	37 290	13 842	368 484	342 244	97 308
Executive & Council		4 042	4 042	4 042	4 623	5 873	4 623	5 873	5 873	4 623	5 873	4 623	4 676	58 784	140 744	57 308
Budget & Treasury Office																
Corporate Services		10 667	7 667	78 792	9 167	15 167	24 167	62 112	9 167	41 797	9 167	32 667	9 167	309 700	201 500	40 000
<i>Community and Public Safety</i>		39 426	55 609	47 787	79 339	76 483	100 175	60 727	67 482	68 410	40 235	39 128	21 305	746 104	1 021 020	1 153 509
Community & Social Services		4 262	3 030	5 090	3 969	4 031	5 281	1 901	4 189	4 441	2 541	2 254	1 211	21 200	23 700	40 000
Sport And Recreation		3 900	5 000	5 000	4 700	6 300	6 300	4 300	4 800	5 200	2 200	2 200	3 100	103 000	55 000	55 000
Public Safety				680	920	1 950	31 370	940	1 300	1 250	1 500	800	290	41 000	21 000	21 000
Housing		29 955	47 579	37 017	68 196	61 171	53 323	52 920	55 059	54 488	31 040	30 988	15 970	537 704	874 820	1 025 509
Health		1 309			1 554	3 031	3 901	666	2 134	3 031	2 954	2 886	734	43 200	46 500	12 000
<i>Economic and Environmental Services</i>		104 902	103 004	110 329	112 771	112 802	110 342	103 809	114 620	115 741	112 406	123 667	119 114	1 293 506	1 319 184	1 406 198
Planning and Development		5 747	6 078	8 595	7 752	8 389	11 227	9 664	12 301	13 898	10 501	11 643	9 606	65 400	56 900	
Road Transport		99 155	96 926	101 434	105 019	104 413	97 615	94 146	102 319	100 943	101 905	112 023	109 208	1 225 106	1 259 284	1 406 198
Environmental Protection				300			1 500			900			300	3 000	3 000	
<i>Trading Services</i>		124 270	171 955	173 797	158 491	169 965	156 727	136 874	167 634	173 285	183 584	221 228	186 804	2 024 615	1 003 616	1 306 494
Electricity		116 985	140 463	144 144	127 008	128 489	125 718	122 572	129 190	134 219	135 303	176 823	139 201	1 428 665	418 312	499 379
Water		3 202	7 954	9 420	9 551	10 206	7 786	6 613	9 761	9 494	9 503	8 421	8 589	100 500	269 642	204 250
Waste Water Management		4 082	16 545	20 233	21 932	24 277	23 223	7 690	25 239	29 573	35 208	35 984	39 014	474 450	303 662	592 865
Waste Management			6 993			6 993			3 444		3 570			21 000	12 000	10 000
<i>Other</i>		1 792	2 474	2 248	2 600	3 733	3 211	4 393	2 270	2 490	2 243	3 255	1 792	32 500	18 000	24 000
<b>Total Capital Expenditure - Standard</b>	2	285 097	344 750	416 994	366 991	384 023	399 243	373 789	367 045	406 345	353 507	424 567	342 857	4 465 209	3 704 064	3 987 510
<b>Funded by:</b>																
National Government		157 641	185 499	196 832	218 294	213 008	196 608	177 203	202 491	205 068	186 672	201 347	190 991	2 331 654	2 420 064	2 525 510
Provincial Government		3 036	3 036	3 596	3 617	3 617	3 967	2 357	3 337	3 127	3 127	2 917	2 620	38 355	29 000	7 000
District Municipality																
Other transfers and grants				200										200		
Transfers recognised - capital		160 677	188 535	200 628	221 911	216 625	200 575	179 561	205 828	208 195	189 799	204 264	193 611	2 370 209	2 449 064	2 532 510
Public contributions and donations		4 303	8 593	7 631	7 631	6 764	5 031	7 497	11 210	11 210	12 648	13 762	13 719	110 000	100 000	150 000
Borrowing		37 118	67 622	125 735	57 449	75 383	113 637	101 481	68 757	103 940	69 810	123 541	55 527	1 000 000	1 000 000	1 000 000
Internally generated funds		83 000	80 000	83 000	80 000	85 250	80 000	85 250	81 250	83 000	81 250	83 000	80 000	985 000	155 000	305 000
<b>Total Capital Funding</b>		285 097	344 750	416 994	366 991	384 023	399 243	373 789	367 045	406 345	353 507	424 567	342 857	4 465 209	3 704 064	3 987 510

## References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Kwazulu-Natal: eThekweni(ETH) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
<b>Capital Expenditure - Standard</b>	1															
<i>Governance and Administration</i>		14 983	16 520	28 045	22 283	24 588	28 007	15 367	32 617	24 972	28 045	38 418	110 337	384 182	434 891	325 180
Executive & Council		998	1 101	1 869	1 485	1 638	1 866	1 024	2 173	1 664	1 869	2 560	7 352	25 600	19 074	19 074
Budget & Treasury Office		9 221	10 167	17 260	13 713	15 132	17 236	9 458	20 074	15 369	17 260	23 644	67 905	236 439	287 105	207 731
Corporate Services		4 764	5 252	8 916	7 084	7 817	8 904	4 886	10 370	7 939	8 916	12 214	35 079	122 143	128 712	98 375
<i>Community and Public Safety</i>		65 036	71 706	121 734	96 720	106 726	121 567	66 704	141 578	108 393	121 734	166 759	478 932	1 667 591	1 740 427	1 773 505
Community & Social Services		11 890	13 109	22 255	17 682	19 511	22 224	12 194	25 883	19 816	22 255	30 486	87 556	304 859	461 872	466 964
Sport And Recreation		1 875	2 068	3 510	2 789	3 078	3 506	1 924	4 083	3 126	3 510	4 809	13 811	48 088	53 434	32 500
Public Safety		3 093	3 410	5 789	4 600	5 075	5 781	3 172	6 733	5 155	5 789	7 930	22 776	79 303	82 240	84 100
Housing		46 816	51 617	87 629	69 623	76 826	87 509	48 016	101 914	78 026	87 629	120 040	344 755	1 200 400	1 137 686	1 172 727
Health		1 363	1 502	2 551	2 027	2 236	2 547	1 398	2 966	2 271	2 551	3 494	10 035	34 941	5 195	17 214
<i>Economic and Environmental Services</i>		91 930	101 358	172 074	136 716	150 859	171 838	94 287	200 124	153 216	172 074	235 717	676 980	2 357 173	2 545 195	2 685 281
Planning and Development		10 378	11 442	19 425	15 434	17 031	19 399	10 644	22 592	17 297	19 425	26 610	76 424	266 102	346 708	465 084
Road Transport		81 552	89 916	152 648	121 282	133 828	152 439	83 643	177 532	135 920	152 648	209 107	600 555	2 091 071	2 198 487	2 220 197
Environmental Protection																
<i>Trading Services</i>		85 642	94 426	160 304	127 365	140 540	160 084	87 838	186 436	142 736	160 304	219 595	630 675	2 195 944	2 295 682	2 363 142
Electricity		25 980	28 644	48 629	38 637	42 633	48 562	26 646	56 556	43 300	48 629	66 615	191 318	666 147	691 100	692 709
Water		30 639	33 782	57 351	45 566	50 280	57 272	31 425	66 700	51 066	57 351	78 563	225 632	785 626	791 134	820 698
Waste Water Management		24 098	26 570	45 107	35 838	39 546	45 045	24 716	52 460	40 164	45 107	61 790	177 461	617 900	667 921	704 208
Waste Management		4 925	5 430	9 218	7 324	8 081	9 205	5 051	10 720	8 208	9 218	12 627	36 265	126 271	145 527	145 527
<i>Other</i>		9 073	9 158	9 795	9 476	9 604	9 793	9 094	10 048	9 625	9 795	10 369	14 347	120 177	95 070	76 643
<b>Total Capital Expenditure - Standard</b>	2	266 663	293 168	491 952	392 560	432 317	491 290	273 290	570 803	438 943	491 952	670 858	1 911 271	6 725 067	7 111 265	7 223 751
<b>Funded by:</b>																
National Government		111 920	123 399	209 491	166 445	183 664	209 204	114 790	243 641	186 533	209 491	286 974	826 642	2 872 195	3 049 642	3 164 293
Provincial Government		30 952	34 127	57 936	46 031	50 793	57 857	31 746	67 380	51 587	57 936	79 364	249 943	815 653	850 649	814 478
District Municipality																
Other transfers and grants		160	176	299	238	262	299	164	348	267	299	410	(922)	2 000		
Transfers recognised - capital		143 032	157 702	267 727	212 714	234 719	267 360	146 699	311 370	238 387	267 727	366 749	1 075 663	3 689 848	3 900 291	3 978 771
Public contributions and donations																
Borrowing		39 000	43 000	73 000	58 000	64 000	72 900	40 000	84 900	65 000	73 000	100 000	287 200	1 000 000	1 000 000	1 000 000
Internally generated funds		84 631	92 466	151 226	121 846	133 598	151 030	86 590	174 534	135 556	151 226	204 109	548 408	2 035 219	2 210 974	2 244 980
<b>Total Capital Funding</b>		266 663	293 168	491 952	392 560	432 317	491 290	273 290	570 803	438 943	491 952	670 858	1 911 271	6 725 067	7 111 265	7 223 751

## References

- Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
- Total Capital Expenditure must reconcile to Budgeted Capital Expenditure



Western Cape: Cape Town(CPT) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Capital Expenditure - Standard</b>	<b>1</b>															
<i>Governance and Administration</i>		8 271	16 380	22 083	32 177	51 845	38 461	81 629	46 364	62 718	64 242	75 565	72 231	571 966	440 963	416 812
Executive & Council		1 213	930	2 333	2 623	3 336	3 500	1 738	3 796	4 023	1 161	7 128	7 567	39 349	51 275	51 280
Budget & Treasury Office		200	308	1 321	1 593	1 846	3 060	580	1 034	1 290	1 300	1 240	2 225	15 997	8 432	8 417
Corporate Services		6 858	15 142	18 429	27 961	46 663	31 900	79 311	41 534	57 405	61 781	67 197	62 439	516 620	381 256	357 115
<i>Community and Public Safety</i>		9 577	8 089	25 048	35 527	41 728	39 435	14 122	70 893	79 534	97 629	99 793	415 079	936 453	794 936	690 655
Community & Social Services		180	1 050	2 412	4 750	5 659	2 676	3 894	7 141	7 895	10 562	11 718	11 803	69 742	75 542	47 859
Sport And Recreation		215	1 509	4 983	7 346	8 604	10 194	3 349	10 796	21 319	23 718	22 014	34 467	148 513	118 611	41 877
Public Safety		1 000	2 180	8 328	7 681	14 469	4 699	3 153	20 151	11 185	20 473	20 721	71 059	185 098	120 481	95 581
Housing		8 182	3 350	9 325	15 750	12 995	21 665	2 000	28 005	33 485	36 313	38 640	289 900	499 611	440 504	462 541
Health							200	1 726	4 800	5 650	6 563	6 700	7 850	33 490	39 796	42 796
<i>Economic and Environmental Services</i>		28 452	86 697	99 590	108 504	103 247	91 698	77 948	129 109	133 442	133 744	153 035	389 089	1 534 557	1 358 209	1 527 616
Planning and Development		937	5 962	7 395	5 804	6 791	8 438	2 590	3 683	6 656	3 899	5 108	13 259	70 524	33 824	96 050
Road Transport		27 515	80 735	92 195	102 390	95 456	83 260	74 958	123 576	124 603	127 672	144 633	371 124	1 448 117	1 313 221	1 423 631
Environmental Protection					310	1 000		400	1 850	2 183	2 173	3 293	4 706	15 916	11 165	7 935
<i>Trading Services</i>		55 090	116 705	175 217	188 434	210 824	156 901	113 598	246 346	321 613	389 357	496 277	987 940	3 458 301	2 921 616	3 248 421
Electricity		37 631	53 671	92 649	71 771	82 147	57 598	42 246	94 594	144 806	174 331	218 799	466 569	1 536 812	1 056 938	1 152 499
Water		4 500	19 175	27 105	39 375	41 525	37 596	37 735	84 580	87 425	119 984	127 499	256 726	883 225	736 182	857 848
Waste Water Management		11 559	35 259	40 563	57 238	60 607	57 107	18 567	47 557	64 707	66 357	118 157	223 096	800 774	819 139	909 485
Waste Management		1 400	8 600	14 900	20 050	26 545	4 600	15 050	19 615	24 675	28 685	31 822	41 548	237 491	309 356	328 589
<i>Other</i>		55 562	50 727	40 702	31 127	32 156	27 486	14 012	8 703	6 025	2 160	2 160	2 160	272 980	40 476	42 652
<b>Total Capital Expenditure - Standard</b>	<b>2</b>	<b>156 953</b>	<b>278 598</b>	<b>362 639</b>	<b>395 768</b>	<b>439 799</b>	<b>353 980</b>	<b>301 309</b>	<b>501 415</b>	<b>603 332</b>	<b>687 133</b>	<b>826 831</b>	<b>1 866 499</b>	<b>6 774 256</b>	<b>5 556 200</b>	<b>5 926 157</b>
<b>Funded by:</b>																
National Government		36 469	88 138	104 128	116 668	112 264	110 848	77 937	149 124	180 097	199 326	232 846	671 277	2 079 122	2 021 143	2 196 200
Provincial Government		50	1 370	1 380	2 458	2 014	3 332	2 404	5 578	4 469	3 603	4 493	66 767	97 918	141 889	150 876
District Municipality																
Other transfers and grants																
Transfers recognised - capital		36 519	89 508	105 508	119 126	114 279	114 180	80 341	154 702	184 566	202 929	237 338	738 044	2 177 040	2 163 032	2 347 076
Public contributions and donations		2 820	5 750	7 450	12 025	4 425	2 525	2 550	8 525	4 625	5 100	4 800	27 205	87 800	83 900	86 700
Borrowing		55 117	107 445	164 030	187 166	242 419	179 483	124 911	249 629	289 421	318 413	364 338	706 327	2 988 696	2 376 700	2 660 838
Internally generated funds		62 497	75 895	85 652	77 451	78 677	57 792	93 507	88 559	124 721	160 691	220 354	394 923	1 520 720	932 569	831 543
<b>Total Capital Funding</b>		<b>156 953</b>	<b>278 598</b>	<b>362 639</b>	<b>395 768</b>	<b>439 799</b>	<b>353 980</b>	<b>301 309</b>	<b>501 415</b>	<b>603 332</b>	<b>687 133</b>	<b>826 831</b>	<b>1 866 499</b>	<b>6 774 256</b>	<b>5 556 200</b>	<b>5 926 157</b>

## References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure